

Affidavit and Revenue Certification

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VILLAGE OF MARTIN

RECEIVED  
LEGISLATIVE ENTITY NAME  
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MARTIN/COUSHATTA (City), Louisiana

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ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, BARBARA E. DUPREE  
(name), who, duly sworn, deposes and says that the  
financial statements herewith given present fairly the financial position of  
VILLAGE OF MARTIN (entity name) as of JUNE 30,  
2001, and the results of operations for the year then ended, in accordance with the  
basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, BARBARA E. DUPREE, (name), who, duly sworn, deposes  
and says that VILLAGE OF MARTIN (entity name) received \$50,000 or  
less in revenues and other sources for the year ended JUNE 30,  
2001, and accordingly, is not required to have an audit for the previously mentioned year.

Barbara E. Dupree  
Signature

Sworn to and subscribed before me this 25 day of SEPTEMBER, 2001

Rebecca A. Harper  
NOTARY PUBLIC

\*\*\*\*\*

Officer Name BARBARA E. DUPREE

Title CLERK

Address RT. 2, BOX 201

COUSHATTA, LA 71019

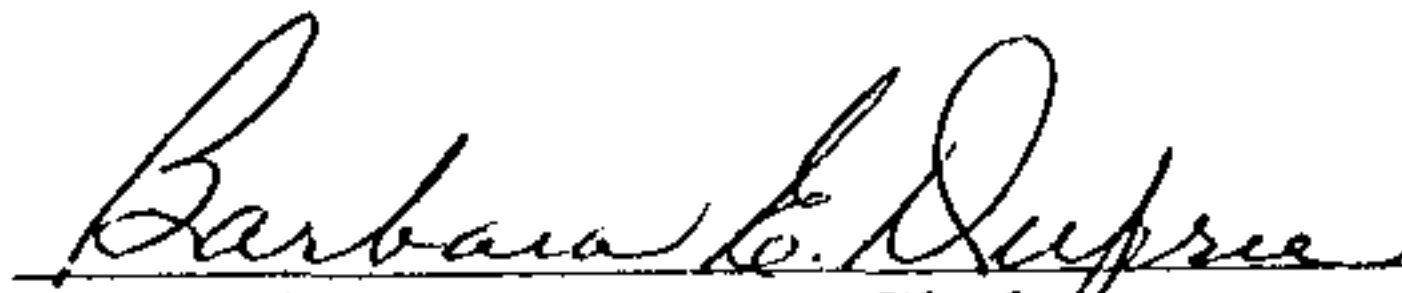
Telephone No. (318) 932-4509

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10-3-01

VILLAGE OF MARTIN  
FINANCIAL STATEMENT  
FISCAL YEAR JULY 1, 2000 – JUNE 30, 2001

Beginning Bank Balance 7/1/00		\$ 1,342.49
Plus Revenues:		
State Shared Revenue	\$ 748.00	
Fines	12,725.60	
Tobacco Tax	736.71	
Franchise Tax (AEP/SWEPCO)	7,983.50	
Rent Revenue	1,005.00	
CD#9172823	4,675.23	
CD#79390	3,647.24	
Total Revenue		<u>\$31,521.28</u>
Total Funds Available		\$32,863.77
Less Expenditures:		
Salaries	\$ 4,067.52	
Office Supplies	388.05	
Repair & Maintenance Supplies	849.32	
Professional Services	2,790.43	
Telephone	605.03	
Insurance	1,765.25	
Utilities	1,702.39	
Repair & Maintenance	1,029.65	
Miscellaneous	2,156.44	
(Piling of Brush, Christmas Open House, LMA Dues, 30 <sup>th</sup> Anniversary for Village)		
Transfer to Savings	2,000.00	
Internal Revenue Service	1,009.84	
Police Department	13,642.55	
Total Expenditures		<u>\$32,006.47</u>
Ending Bank Balance 6/30/01		<u>\$ 857.30</u>

  
Barbara E. Dupree, Clerk  
Village of Martin